



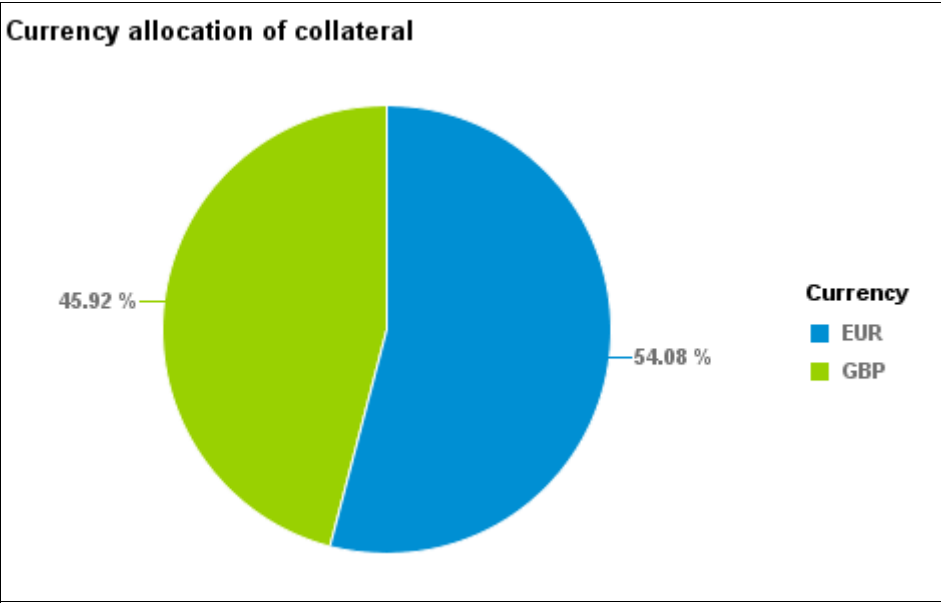
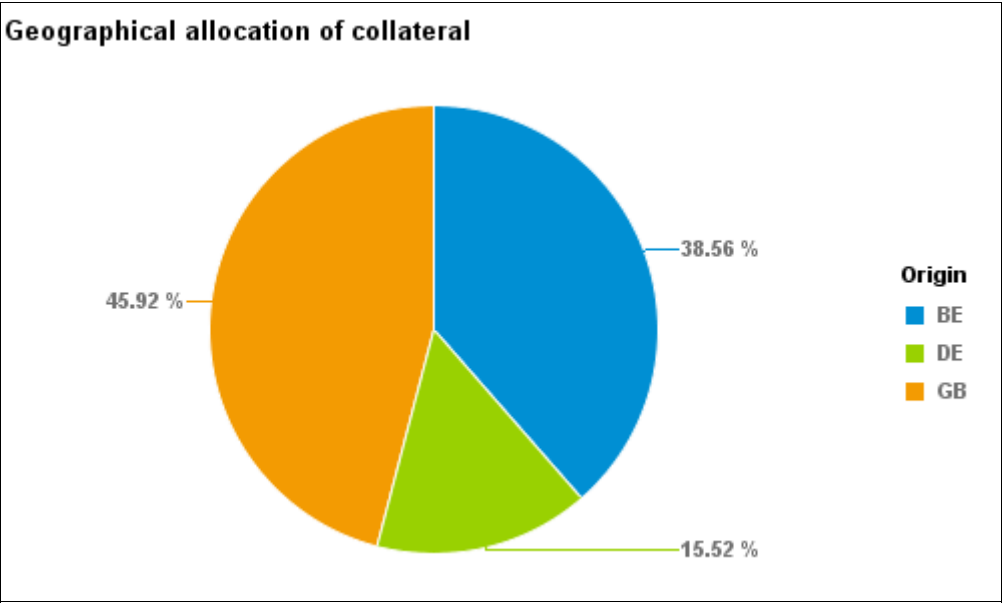
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	74,152,350
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	305,609.37
Current percentage on loan (in % of the fund AuM)	0.41%
Collateral value (cash and securities) in USD (base currency)	321,500.56
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,456,575.58
12-month average on loan as a % of the fund AuM	2.02%
12-month maximum on loan in USD	12,835,745.82
12-month maximum on loan as a % of the fund AuM	6.86%
Gross Return for the fund over the last 12 months in (base currency fund)	16,535.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0230%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	42,462.31	48,224.45	15.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	42,462.68	48,224.86	15.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	24,231.23	27,519.41	8.56%
DE0008U22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	42,093.04	47,805.06	14.87%
DE0008U22007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,830.47	2,078.86	0.65%
GB0031796826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	132.44	176.31	0.05%
GB00BDCNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,101.43	2,797.55	0.87%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	36,224.84	48,224.77	15.00%
GB00BDBXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	36,224.48	48,224.29	15.00%
GB00BFMCM652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	36,225.00	48,224.98	15.00%
						Total:	321,500.56	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	963,943.24
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	395,416.56
3	BARCLAYS BANK PLC (PARENT)	319,537.06
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	139,752.22